

State of Arizona



Campaign Finance Report

TUCSON EDUCATION ASSN PAC
Committee #: 1722

Treasurer: JONES, PERNELA
4625 E 2nd St, Tucson, AZ 85711
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2010 June 30th Report

Election Cycle: **2009-2010**
Date Filed: June 21, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,533.40
Total Cash Receipts this Reporting Period:	\$2,266.50
Total Cash Disbursements this Reporting Period:	\$3,427.00
Cash Balance at End of Reporting Period:	\$11,372.90

Report ID: 52780

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,834.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,266.50	\$0.00	\$2,266.50	\$4,936.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,266.50	\$0.00	\$2,266.50	\$6,770.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,427.00	\$0.00	\$3,427.00	\$9,372.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,427.00	\$0.00	\$3,427.00	\$9,372.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,427.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/27/2010	\$2,266.50	\$4,936.50
Address:			Cash	
Total of Small Contributions			\$2,266.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,266.50	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ADELITA GRIJALVA FOR TUSD	04/29/2010	\$410.00	\$410.00
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Memo:	Campaign Contribution			
Name:	YES ON 100	05/12/2010	\$3,000.00	\$3,000.00
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Memo:	Campaign Contribution			
Name:	JONES, PERNELA	05/17/2010	\$17.00	\$17.00
Address:	4625 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	EXECUTIVE DIRECTOR, TUCSON EDUCATION ASSOCIATION			
Memo:	Reimburse Expenses for Luncheon			
Total of Other Expenses			\$3,427.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,427.00	

